



					11,338.00	85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00	73,662.00
114-3-1-0-1301	75,176.65	15	58,600.00	0.00									
					133,776.65	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	466,223.35
114-3-1-0-1302	0.00	15	0.00	0.00									
					0.00	445,000.00	0.00	0.00	0.00	0.00	0.00	445,000.00	445,000.00
114-3-1-0-1303	0.00	15	0.00	0.00									
					0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
114-3-1-0-1402	88,597.00	15	22,110.87	0.00									
					110,707.87	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	689,292.13
114-3-1-0-1403	99,699.62	15	0.00	0.00									
					99,699.62	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	700,300.38
114-3-1-0-1404	500,000.00	15	500,000.00	0.00									
					1,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	5,000,000.00
114-3-1-0-1408	170,000.00	15	170,000.00	0.00									
					340,000.00	2,346,000.00	0.00	0.00	0.00	0.00	0.00	2,346,000.00	2,006,000.00
114-3-1-0-1409	520,470.01	15	116,559.00	0.00									
					637,029.01	2,386,000.00	0.00	0.00	0.00	0.00	0.00	2,386,000.00	1,748,970.99
114-3-1-0-1506	29,389.33	15	14,575.67	0.00									
					43,965.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	256,035.00
114-3-1-0-1703	0.00	15	0.00	0.00									
					0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
114-3-1-0-2102													



					23,478.00	115,000,000.00	0.00	0.00	0.00	0.00	0.00	115,000,000.00	114,976,522.00
114-73-1-0-1205	88,837.00	15	80,359.00	0.00									
					169,196.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,830,804.00
114-73-1-0-1301	19,079.54	15	26,200.00	0.00									
					45,279.54	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	254,720.46
114-73-1-0-1302	37,347.11	15	270,822.86	0.00									
					308,169.97	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	491,830.03
114-73-1-0-1303	0.00	15	0.00	0.00									
					0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00
114-73-1-0-1402	727,916.35	15	319,165.64	0.00									
					1,047,081.99	4,135,000.00	0.00	0.00	0.00	0.00	0.00	4,135,000.00	3,087,918.01
114-73-1-0-1403	907,468.00	15	99,821.52	0.00									
					1,007,289.52	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	4,992,710.48
114-73-1-0-1404	77,877.97	15	0.00	0.00									
					77,877.97	106,000.00	0.00	0.00	0.00	0.00	0.00	106,000.00	28,122.03
114-73-1-0-1409	2,088,280.26	15	2,301,779.82	0.00									
					4,390,060.08	23,000,000.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	18,609,939.92
114-73-1-0-1506	388,336.62	15	191,261.09	0.00									
					579,597.71	2,700,000.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	2,120,402.29

114-73-1-0-150 8	0.00	15	0.00	0.00															
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-73-1-0-170 1	0.00	15	0.00	0.00															
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-73-1-0-210 2-12	0.00	15	0.00	0.00															
					0.00	2,852,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,852,000.00	2,852,000.00			
114-73-1-0-210 4-12	0.00	15	0.00	0.00															
					0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00			
114-73-2-0-100 1	21,433,925.59	15	9,753,515.95	0.00															
					31,187,441.54	122,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,830,000.00	91,642,558.46			
114-73-2-0-100 2	16,375.40	15	0.00	0.00															
					16,375.40	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	183,624.60			
114-73-2-0-100 3	5,224,924.17	15	2,421,487.81	0.00															
					7,646,411.98	29,932,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,932,000.00	22,285,588.02			
114-73-2-0-110 1	598.00	15	320,704.32	0.00															
					321,302.32	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	1,878,697.68			
114-73-2-0-120 1	48,853.00	15	4,918.00	0.00															
					53,771.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	646,229.00			



	6,970.00	15	15,000.00	0.00									
					21,970.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	978,030.00
114-73-2-0-1506	82,222.68	15	39,471.73	0.00									
					121,694.41	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	78,305.59
114-73-2-0-2102-12	0.00	15	0.00	0.00									
					0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
114-73-2-0-2103-12	0.00	15	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total of account summary</b>			47,242,376.58	17,839.84								812,605,000.00	660,512,547.52
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>47,242,376.58</b>	<b>17,839.84</b>	<b>152,092,452.48</b>	<b>812,605,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>812,605,000.00</b>	<b>660,512,547.52</b>

Printed Date :- 20/05/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - March - 2020**

**OFFICE :- 015-Department Of Ayurveda**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-01-01	148,573.57	0.00	67,555.61	216,129.18
2002-02-02	591,788.27	0.00	290,863.34	882,651.61
2003-02-99	2,011,639.49	0.00	406,759.20	2,418,398.69
<b>Grand Total</b>	<b>2,752,001.33</b>	<b>0.00</b>	<b>765,178.15</b>	<b>3,517,179.48</b>

Printed Date :- 20/05/2020

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_



Revenue Head	Total Net Revenue End of Last Month	Cr / Dr By	Dr	Cr	Total Net Rev. End of Current Month	Revenue Estimate	Balance Revenue Estimate
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 20/05/2020

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

Office :- 015-Department Of Ayurveda

MONTH :- March - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	648,482.88	015	0.00	18,750.00	667,232.88
6002 Tender Acc.	6,206,778.03	015	0.00	0.00	6,206,778.03
6003 Security Acc.	3,394,725.00	015	0.00	0.00	3,394,725.00
<b>Total Accounts Summary</b>	<b>10,249,985.91</b>		<b>0.00</b>	<b>18,750.00</b>	<b>10,268,735.91</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>10,249,985.91</b>		<b>0.00</b>	<b>18,750.00</b>	<b>10,268,735.91</b>

Printed Date :- 20/05/2020

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Advance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- March - 2020

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
114011	-2,802,324.79	241,521.00	1,579,027.18	-4,139,830.97
<b>Total</b>	<b>-2,802,324.79</b>	<b>241,521.00</b>	<b>1,579,027.18</b>	<b>-4,139,830.97</b>

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 11401

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
84,382,027.09	114011	015	241,521.00	1,579,027.18	
					-1,337,506.18
	114012	003	0.00	0.00	
		007	0.00	0.00	
		009	0.00	0.00	
		013	0.00	231,096.00	
		014	0.00	0.00	
		015	0.00	0.00	
		027	0.00	0.00	
					-231,096.00
<b>Balance End of Current Month</b>					<b>82,813,424.91</b>
<b>Limits</b>					
<b>Balance end of l/month</b>					
<b>Balance end of c/month</b>					

Imprest A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- March - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
897,126.74	49,000,000.00	0.00	49,897,126.74
Less - Payment of Monthly Summary			45,481,577.04
Balance up to end of current month			4,415,549.70

Remittance A/C

OFFICE NAME :- 015-Department Of Ayurveda

MONTH :- March - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,925,824.08	0.00	2,925,824.08	0.00
Add - Receipts of monththly Summary			378,474.63
Balance of remittance upto			378,474.63

Printed Date :- 20/05/2020

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_